

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED

MONTHLY ESTIMATE

12 AUG 24 P4:03

FOR THE MONTH OF June, July, August, 2012Date: August 24, 2012

KAUAI DISTRICT OFFICE
CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238Contract No. 59578City, State ZIP: Honolulu, HI 96837DAGS Job No. 14-23-7394PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua ReservoirCONTRACTBasic Contract Amount \$ 1,059,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE☐ AIR COND. & PAINT ACCT DONECHANGE ORDERSTotal \$ 171,600.00Adjusted Contract Amount \$ 1,230,600.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 98.48% \$ 1,042,927.0043.76% \$ 75,087.50 \$ 1,118,014.50Retained **REDUCED** [] \$ 54,120.00\$ 3,754.00 \$ 57,874.00Amount Subject to Payment \$ 988,807.00\$ 71,333.50 \$ 1,060,140.50Payments to Date \$ 965,035.00\$ 32,039.00 \$ 997,074.00Payments Now Due \$ 23,772.00\$ 39,294.50 \$ 63,066.50Payment No. **FINAL** [] 13

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Jennings Pacific LLC

Name of Contractor

By signature / Title:

SCOTT JENNINGS
PRESIDENT

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June, July, August, 2012

CONTRACTOR: Jennings Pacific LLC

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

Contract No.: 59578

DAGS Job No.: 14-23-7394

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59578
14-23-7394

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Jennings Pacific LLC	General Contractor	CT-27204	\$1,059,000	\$1,042,927	98.48%	5%	\$52,146

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Shredco	Mowing/Shreding	N/A	\$29,860	\$29,860	100.00%	5%	\$1,493
South Pacific Steel	Reinforcing Steel	C-16621	\$9,638	\$9,638	100.00%	5%	\$481
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,974

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,120
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I certify that the above retentions are correct for this request.

JENNINGS PACIFIC LLC
Name of Contractor

Name of Contractor

By Signature

Date _____

NOTE:

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, July, August, 2012

CONTRACTOR: Jennings Pacific LLC
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservo

Contract No.: 59578
DAGS Job No.: 14-23-7394

RECEIVED
12. AUG 24 P4:02

KALAMAZOO DISTRICT OFFICE
MICHIGAN

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$171,600	\$75,088	43.76%	5%	\$3,754

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,754
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I certify that the above retentions are correct for this request.

JENNINGS PACIFIC LLC
Name of Contractor

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: August-12

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$25,023.00	\$1,251.00	\$23,772.00
Totals:		\$25,023.00	\$1,251.00	\$23,772.00

Change Order Payment Suffix: 2, 3				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-828M	19,275.00	2,068.00	17,207.00
03	S12-362M	22,087.00	0	22,087.00
Totals:		\$41,362.00	\$2,068.00	\$39,294.00
Grand Total:		\$66,385.00	\$3,319.00	\$63,066.00

Verified By 

DATE

09/28/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 10051N08 & 10052N09

Verified By



OCT 10 2012